

## Appendix B

### Beaver County E-911 Special Revenue Fund History

BEAVER COUNTY			Detail Ledger		Page: 1		
			Period: 01/94 - 12/04		May 12, 2005 09:03am		
Report Criteria:							
Account Acct No = 254215250-254215740							
Actual Amounts							
Summarize Payroll Detail							
Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
EQUIPMENT - SUPPLIES & MAINT			1/1/1994 ( 00/94 ) Balance	25-4215-250			.00
			12/31/1994 (14/94) Period Totals and Balance		.00 *	.00 *	.00
			1/1/1995 (00/95) Period Totals and Balance		.00 *	.00 *	.00
			12/31/1995 (14/95) Period Totals and Balance		.00 *	.00 *	.00
			1/1/1996 (00/96) Period Totals and Balance		.00 *	.00 *	.00
12/31/1996	SUMAC	202	Annual Summary - 12/31/1996		12,732.48		
			12/31/1996 (14/96) Period Totals and Balance		12,732.48 *	.00 *	12,732.48
			1/1/1997 (00/97) Period Totals and Balance		.00 *	.00 *	.00
1/31/1997	AP	193	US WEST COMMUNICATION 2655		502.72		
1/31/1997	AP	193	E-911 SERVICE 972201				
1/7/1997	CR	5901	SOUTH CENTRAL/E-911			538.00 -	
			1/31/1997 (01/97) Period Totals and Balance		502.72 *	538.00 - *	35.28 -
3/31/1997	AP	132	HAMILTON COMMUNICATIO 1195		195.00		
3/31/1997	AP	132	SERVICE CALL & REPAIR ESTIMATE 970026				
3/31/1997	AP	315	US WEST COMMUNICATION 2655		777.72		
3/31/1997	AP	315	E-911 SERVICE 972202				
			3/31/1997 (03/97) Period Totals and Balance		972.72 *	.00 *	937.44
4/30/1997	AP	325	US WEST COMMUNICATION 2655		752.72		
4/30/1997	AP	325	E-911 SERVICE 97322				
			4/30/1997 (04/97) Period Totals and Balance		752.72 *	.00 *	1,690.16
5/31/1997	AP	266	US WEST COMMUNICATION 2655		752.72		
5/31/1997	AP	266	E-911 SERVICE 97430				
			5/31/1997 (05/97) Period Totals and Balance		752.72 *	.00 *	2,442.88
6/30/1997	AP	336	US WEST COMMUNICATION 2655		752.72		
6/30/1997	AP	336	E-911 WERVICE 972205				
			6/30/1997 (06/97) Period Totals and Balance		752.72 *	.00 *	3,195.60
7/31/1997	AP	169	KIMBALL & ROBERTS 1510		41.00		
7/31/1997	AP	169	1996 ANNUAL AUDIT FEE 973112				
7/31/1997	AP	356	US WEST COMMUNICATION 2655		752.72		
7/31/1997	AP	356	E-911 SERVICE 972206				
7/31/1997	AP	357	US WEST COMMUNICATION 2655		752.72		
7/31/1997	AP	357	E-911 SERVICE 972207				
			7/31/1997 (07/97) Period Totals and Balance		1,546.44 *	.00 *	4,742.04
9/30/1997	AP	302	US WEST COMMUNICATION 2655		752.72		
9/30/1997	AP	302	E-911 SERVICE 972208				
			9/30/1997 (09/97) Period Totals and Balance		752.72 *	.00 *	5,494.76
10/31/1997	AP	323	US WEST COMMUNICATION 2655		752.72		
10/31/1997	AP	323	E-911 SERVICE 971022				
10/31/1997	AP	324	US WEST COMMUNICATION 2655		752.72		
10/31/1997	AP	324	E-911 SERVICE 972209				
			10/31/1997 (10/97) Period Totals and Balance		1,505.44 *	.00 *	7,000.20
12/31/1997	AP	486	US WEST COMMUNICATION 2655		752.72		
12/31/1997	AP	486	E-911 SERVICE 971231				
12/31/1997	AP	487	US WEST COMMUNICATION 2655		752.72		
12/31/1997	AP	487	E-911 SERVICE 973011				
			12/31/1997 (12/97) Period Totals and Balance		1,505.44 *	.00 *	8,505.64
			12/31/1997 (14/97) Period Totals and Balance		.00 *	.00 *	8,505.64
			1/1/1998 (00/98) Period Totals and Balance		.00 *	.00 *	.00
2/28/1998	AP	269	US WEST COMMUNICATION 2655		752.72		
2/28/1998	AP	269	E-911 SERVICE 983001				
			2/28/1998 (02/98) Period Totals and Balance		752.72 *	.00 *	752.72
3/31/1998	AP	392	US WEST COMMUNICATION 2655		752.72		
3/31/1998	AP	392	E-911 SERVICE 982203				
3/31/1998	AP	407	US WEST COMMUNICATION 2655		752.72		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
EQUIPMENT - SUPPLIES & MAINT (Continuation of Account)				25-4215-250			
3/31/1998	AP	407	E-911 SERVICE 982802				
			3/31/1998 (03/98) Period Totals and Balance		1,505.44 *	.00 *	2,258.16
4/30/1998	AP	296	US WEST COMMUNICATION 2655		752.72		
4/30/1998	AP	296	PHONE SERVICE 980704				
			4/30/1998 (04/98) Period Totals and Balance		752.72 *	.00 *	3,010.88
6/30/1998	AP	343	US WEST COMMUNICATION 2655		760.22		
6/30/1998	AP	343	E-911 SERVICE 982205				
			6/30/1998 (06/98) Period Totals and Balance		760.22 *	.00 *	3,771.10
7/31/1998	AP	274	US WEST COMM SERVICES 2650		7,830.69		
7/31/1998	AP	274	MOVE E-911 EQUIP NEW FACILITY 755196				
7/31/1998	AP	275	US WEST COMMUNICATION 2655		760.22		
7/31/1998	AP	275	E-911 SERVICE 982206				
			7/31/1998 (07/98) Period Totals and Balance		8,590.91 *	.00 *	12,362.01
8/31/1998	AP	250	US WEST COMMUNICATION 2655		760.50		
8/31/1998	AP	250	TELEPHONE SERVICE 983107				
8/31/1998	AP	552	US WEST COMMUNICATION 2655		760.50		
8/31/1998	AP	552	E-911 EMERGENCY SERVICE 980731				
			8/31/1998 (08/98) Period Totals and Balance		1,521.00 *	.00 *	13,883.01
10/31/1998	AP	118	US WEST COMMUNICATION 2655		760.50		
10/31/1998	AP	118	PHONE SERVICE 9809				
10/31/1998	AP	664	US WEST COMM SERVICES 2650		3,767.84		
10/31/1998	AP	664	E911 MOVENEW FACILITY 766154				
			10/31/1998 (10/98) Period Totals and Balance		4,528.34 *	.00 *	18,411.35
11/30/1998	AP	288	US WEST COMMUNICATION 2655		760.50		
11/30/1998	AP	288	E-911 SERVICE 982210				
			11/30/1998 (11/98) Period Totals and Balance		760.50 *	.00 *	19,171.85
12/7/1998	AP	108	US WEST COMMUNICATION 2655		760.50		
12/7/1998	AP	108	E-911 SERVICE 982211				
12/29/1998	AP	536	US WEST COMMUNICATION 2655		760.50		
12/29/1998	AP	536	PHONE SERVICE 983012				
			12/31/1998 (12/98) Period Totals and Balance		1,521.00 *	.00 *	20,692.85
			12/31/1998 (14/98) Period Totals and Balance		.00 *	.00 *	20,692.85
			1/1/1999 (00/99) Period Totals and Balance		.00 *	.00 *	.00
1/26/1999	AP	102	IRON COUNTY 1365		1,000.00		
1/26/1999	AP	102	USED TDD EQUIP. SHERIFF OFFICE 990121				
			1/31/1999 (01/99) Period Totals and Balance		1,000.00 *	.00 *	1,000.00
2/2/1999	CR	7617	U S WEST - E911 REFUND OVERPAYMENT			5,125.75 -	
			2/28/1999 (02/99) Period Totals and Balance		.00 *	5,125.75 - *	4,125.75
3/15/1999	AP	194	US WEST COMM SERVICES 2650		304.00		
3/15/1999	AP	194	E-911 SERVICE & LABOR 781025				
3/15/1999	AP	195	US WEST COMM SERVICES 2650		361.13		
3/15/1999	AP	195	E-911 SERVICE & LABOR 781264				
3/15/1999	AP	196	US WEST COMMUNICATION 2655		6,643.75		
3/15/1999	AP	196	E-911 CHARGES 9902				
3/30/1999	AP	464	US WEST COMMUNICATION 2655		765.59		
3/30/1999	AP	464	E-911 SERVICE 992203				
			3/31/1999 (03/99) Period Totals and Balance		8,074.47 *	.00 *	3,948.72
5/4/1999	AP	102	US WEST COMM SERVICES 2650		563.00		
5/4/1999	AP	102	E911 MAINT. CONTRACT 788179				
5/4/1999	AP	103	US WEST COMMUNICATION 2655		762.70		
5/4/1999	AP	103	E-911 MAINTENANCE 992204				
5/12/1999	AP	242	US WEST COMM SERVICES 2650		563.00		
5/12/1999	AP	242	E-911 MAINT. CONTRACT 789026				
			5/31/1999 (05/99) Period Totals and Balance		1,888.70 *	.00 *	5,837.42
6/3/1999	AP	111	US WEST COMM SERVICES 2650		563.00		
6/3/1999	AP	111	E-911 SERVICE 792213				
6/3/1999	AP	112	US WEST COMMUNICATION 2655		563.00		
6/3/1999	AP	112	E-911 SERVICE 792213				

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
EQUIPMENT - SUPPLIES & MAINT (Continuation of Account)				25-4215-250			
6/3/1999	AP	113	US WEST COMMUNICATION 2655			563.00 -	
6/3/1999	AP	113	E-911 SERVICE 792213				
6/3/1999	AP	114	US WEST COMMUNICATION 2655		762.66		
6/3/1999	AP	114	E-911 SERVICE 992205				
6/3/1999	AP	115	US WEST COMMUNICATION 2655			762.66 -	
6/3/1999	AP	115	E-911 SERVICE 992205				
6/3/1999	AP	116	US WEST COMMUNICATION 2655		762.66		
6/3/1999	AP	116	E-911 SERVICE 992205				
6/25/1999	AP	478	US WEST COMMUNICATION 2655		762.66		
6/25/1999	AP	478	PHONE SERVICE 9906				
6/30/1999 (06/99) Period Totals and Balance					3,413.98 *	1,325.66 - *	7,925.74
7/8/1999	AP	196	US WEST COMM SERVICES 2650		563.00		
7/8/1999	AP	196	E-911 SERVICE 795874				
7/31/1999 (07/99) Period Totals and Balance					563.00 *	.00 *	8,488.74
7/5/1999	AP	56	US WEST COMM SERVICES 2650		563.00		
7/5/1999	AP	56	MAINTENANCE CONTRACT 799429				
8/5/1999	AP	162	US WEST COMMUNICATION 2655		762.66		
8/5/1999	AP	162	E-911 SERVICE 992207				
8/31/1999 (08/99) Period Totals and Balance					1,325.66 *	.00 *	9,814.40
9/3/1999	AP	182	US WEST COMM SERVICES 2650		563.00		
9/3/1999	AP	182	E-911 MAINTENANCE 802620				
9/3/1999	AP	183	US WEST COMMUNICATION 2655		761.60		
9/3/1999	AP	183	E-911 SERVICE 992208				
9/30/1999 (09/99) Period Totals and Balance					1,324.60 *	.00 *	11,139.00
10/5/1999	AP	19	SOUTH CENTRAL UTAH 188		2,655.84		
10/5/1999	AP	19	E-911 BILLING 992508				
10/5/1999	AP	177	US WEST COMM SERVICES 2650		563.00		
10/5/1999	AP	177	MAINT. E-911 806348				
10/5/1999	AP	180	US WEST COMMUNICATION 2655		762.22		
10/5/1999	AP	180	E-911 SERVICE 992209				
10/27/1999	AP	540	US WEST COMMUNICATION 2655		32.40		
10/27/1999	AP	540	PHONE SERVICE 9909				
10/27/1999	AP	541	US WEST COMMUNICATION 2655		762.22		
10/27/1999	AP	541	E-911 SERVICE 992210				
10/31/1999 (10/99) Period Totals and Balance					4,775.68 *	.00 *	15,914.68
11/9/1999	AP	144	US WEST COMM SERVICES 2650		563.00		
11/9/1999	AP	144	E-911 SERVICE 809755				
11/30/1999 (11/99) Period Totals and Balance					563.00 *	.00 *	16,477.68
12/10/1999	AP	204	US WEST COMM SERVICES 2650		563.00		
12/10/1999	AP	204	E-911 SERVICE 813433				
12/10/1999	AP	205	US WEST COMMUNICATION 2655		759.98		
12/10/1999	AP	205	E-911 SERVICE 992211				
12/31/1999	AP	867	US WEST COMMUNICATION 2655		762.22		
12/31/1999	AP	867	E-911 SERVICE 992212				
12/31/1999 (12/99) Period Totals and Balance					2,085.20 *	.00 *	18,562.88
12/31/1999 (14/99) Period Totals and Balance					.00 *	.00 *	18,562.88
1/1/2000 (00/00) Period Totals and Balance					.00 *	.00 *	.00
1/19/2000	AP	54	US WEST COMM SERVICES 2650		563.00		
1/19/2000	AP	54	E-911 SERVICE 817218				
1/31/2000 (01/00) Period Totals and Balance					563.00 *	.00 *	563.00
2/8/2000	AP	131	US WEST COMMUNICATION 2655		762.22		
2/8/2000	AP	131	E-911 SERVICE 002201				
2/8/2000	AP	222	US WEST 3649		563.00		
2/8/2000	AP	222	E-911 SERVICE 820361				
2/29/2000 (02/00) Period Totals and Balance					1,325.22 *	.00 *	1,888.22
3/1/2000	AP	70	US WEST COMMUNICATION 2655		766.72		
3/1/2000	AP	70	E-911 SERVICE 022900				
3/16/2000	AP	319	US WEST 3649		563.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
EQUIPMENT - SUPPLIES & MAINT (Continuation of Account)				25-4215-250			
3/16/2000	AP	319	E-911 MAINT. 823845				
3/30/2000	AP	556	US WEST COMMUNICATION 2655		759.75		
3/30/2000	AP	556	E-911 SERVICE 002203				
			3/31/2000 (03/00) Period Totals and Balance		2,089.47 *	.00 *	3,977.69
4/14/2000	AP	264	US WEST COMM SERVICES 2650		602.00		
4/14/2000	AP	264	E-911 SERVICE 828183				
			4/30/2000 (04/00) Period Totals and Balance		602.00 *	.00 *	4,579.69
5/3/2000	AP	121	US WEST COMMUNICATION 2655		759.75		
5/3/2000	AP	121	E-911 SERVICE 002204				
5/11/2000	AP	274	US WEST COMM SERVICES 2650		602.00		
5/11/2000	AP	274	E-911 CONTRACT 831934				
			5/31/2000 (05/00) Period Totals and Balance		1,361.75 *	.00 *	5,941.44
6/1/2000	AP	71	US WEST COMMUNICATION 2655		759.75		
6/1/2000	AP	71	E-911 MAINTENANCE 000106				
			6/30/2000 (06/00) Period Totals and Balance		759.75 *	.00 *	6,701.19
7/3/2000	AP	57	US WEST COMM SERVICES 2650		602.00		
7/3/2000	AP	59	US WEST COMMUNICATION 2655		759.75		
7/7/2000	AP	254	US WEST COMM SERVICES 2650		602.00		
7/18/2000	AP	398	US WEST COMM SERVICES 2650		602.00		
			7/31/2000 (07/00) Period Totals and Balance		2,565.75 *	.00 *	9,266.94
8/2/2000	AP	85	US WEST COMMUNICATION 2655		759.43		
8/21/2000	AP	437	US WEST COMM SERVICES 2650		602.00		
			8/31/2000 (08/00) Period Totals and Balance		1,361.43 *	.00 *	10,628.37
9/1/2000	AP	125	US WEST COMM SERVICES 2650		562.87		
9/1/2000	AP	126	US WEST COMMUNICATION 2655		759.43		
9/13/2000	AP	364	US WEST COMM SERVICES 2650		602.00		
			9/30/2000 (09/00) Period Totals and Balance		1,924.30 *	.00 *	12,552.67
10/4/2000	AP	80	US WEST COMMUNICATION 2655		759.43		
10/12/2000	AP	208	US WEST COMM SERVICES 2650		602.00		
			10/31/2000 (10/00) Period Totals and Balance		1,361.43 *	.00 *	13,914.10
11/2/2000	AP	100	US WEST COMMUNICATION 2655		759.43		
11/27/2000	AP	465	QWEST 3898		602.00		
			11/30/2000 (11/00) Period Totals and Balance		1,361.43 *	.00 *	15,275.53
12/7/2000	AP	230	QWEST 3905		767.18		
12/15/2000	AP	476	QWEST 3898		602.00		
12/28/2000	AP	813	QWEST 3905		760.79		
			12/31/2000 (12/00) Period Totals and Balance		2,129.97 *	.00 *	17,405.50
			12/31/2000 (14/00) Period Totals and Balance		.00 *	.00 *	17,405.50
			1/1/2001 (00/01) Period Totals and Balance		.00 *	.00 *	.00
1/16/2001	AP	106	Q WEST 3894		602.00		
1/30/2001	AP	395	QWEST 3905		760.79		
			1/31/2001 (01/01) Period Totals and Balance		1,362.79 *	.00 *	1,362.79
2/15/2001	AP	316	Q WEST 3894		602.00		
			2/28/2001 (02/01) Period Totals and Balance		602.00 *	.00 *	1,964.79
3/2/2001	AP	109	QWEST 3905		778.57		
3/20/2001	AP	510	QWEST 3898		602.00		
			3/31/2001 (03/01) Period Totals and Balance		1,380.57 *	.00 *	3,345.36
4/4/2001	AP	204	QWEST 3905		777.97		
4/12/2001	AP	238	SOUTH CENTRAL UTAH 188		4,900.80		
4/17/2001	AP	481	QWEST 3898		644.00		
			4/30/2001 (04/01) Period Totals and Balance		6,322.77 *	.00 *	9,668.13
5/15/2001	AP	253	SOUTH CENTRAL UTAH 188		326.72		
5/15/2001	AP	453	QWEST 3898		644.00		
5/15/2001	AP	454	QWEST 3905		778.04		
			5/31/2001 (05/01) Period Totals and Balance		1,748.76 *	.00 *	11,416.89
6/4/2001	AP	149	QWEST 3898		760.95		
6/12/2001	AP	339	QWEST 3898		644.00		
6/22/2001	AP	371	SOUTH CENTRAL UTAH 188		326.72		